

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

| | Debt Service - TIF #4 | | | | |
|------------------------------------|-----------------------|--------------|--------------|-------------------------------|--------------|
| | 2004 | | | 2003 | |
| | Budgeted Amounts | | Actual | Variance with Final Budget | Actual |
| | Original | Final | | | |
| Revenues: | | | | | |
| Taxes: | | | | | |
| Real and personal property | \$ - | \$ - | \$ 35,322 | \$ 35,322 | \$ 364,983 |
| Intergovernmental | - | - | - | - | 70,281 |
| Miscellaneous: | | | | | |
| Investment income | 50,000 | 50,000 | 80,885 | 30,885 | 60,215 |
| Other income | - | - | 78,167 | 78,167 | - |
| Total miscellaneous | 50,000 | 50,000 | 159,052 | 109,052 | 60,215 |
| Total revenues | 50,000 | 50,000 | 194,374 | 144,374 | 495,479 |
| Expenditures: | | | | | |
| Current: | | | | | |
| General government | 1,400 | 1,400 | 704 | 696 | 4,834 |
| Debt service: | | | | | |
| Principal retirement | 255,000 | 255,000 | 255,000 | - | 245,000 |
| Interest and fiscal charges | 188,500 | 188,500 | 188,483 | 17 | 200,736 |
| Total expenditures | 444,900 | 444,900 | 444,187 | 713 | 450,570 |
| Net change in fund balances | (394,900) | (394,900) | (249,813) | 145,087 | 44,909 |
| Fund balances at beginning of year | 4,200,224 | 4,200,224 | 4,200,224 | - | 4,155,315 |
| Fund balances at end of year | \$ 3,805,324 | \$ 3,805,324 | \$ 3,950,411 | \$ 145,087 | \$ 4,200,224 |